



# CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN No. L85110KA1993PLC015091

Regd. Office: No. S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058 Tel: 91-80-22046969 Fax: 91-80 22046980  
email: investors@cerebracomputers.com, www.cerebracomputers.com

## Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 30.06.2015 Rs. in Lakhs

Particulars	Standalone								Consolidated								CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
	Quarter ended				Year ended				Quarter ended				Year ended				Quarter ended		Year ended				
	30.06.2015		31.03.2015		30.06.2014		31.03.2015		30.06.2015		31.03.2015		30.06.2014		31.03.2015		30.06.2015	31.03.2015	30.06.2014	31.03.2015			
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited		
1. Income from operations																							
a. Net Sales/Income from Operations (Net of excise duty)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83															
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
<b>Total Income from Operations (net)</b>	<b>3247.34</b>	<b>3596.49</b>	<b>2967.14</b>	<b>12981.95</b>	<b>6587.11</b>	<b>8443.23</b>	<b>5587.10</b>	<b>26747.83</b>															
2. Expenses																							
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-21.89	-41.35	0.00	-56.61	-261.07	490.32	-530.30	-364.76															
b. Cost of materials consumed	11.22	37.40	45.06	53.39	11.22	37.40	45.06	53.39															
c. Purchases of stock-in-trade	3161.32	3514.62	2835.90	12617.26	6,334.01	7120.96	5668.42	24862.77															
d. Employee benefits expense	29.32	33.81	26.17	115.15	171.78	166.95	169.39	676.50															
e. Depreciation and amortisation expense	14.08	26.64	4.74	41.05	24.72	52.18	17.00	106.06															
f. Others	12.16	135.23	42.37	258.75	214.25	441.81	156.94	862.66															
<b>g. Total Expenses</b>	<b>3206.20</b>	<b>3706.35</b>	<b>2954.24</b>	<b>13029.00</b>	<b>6,494.93</b>	<b>8309.62</b>	<b>5526.51</b>	<b>26196.62</b>															
3. Profit from operations before other income, finance cost & Exceptional Items 1-2	41.14	-109.87	12.90	-47.05	92.18	133.61	60.60	551.20															
4. Other Income	75.78	2.14	3.58	18.59	75.94	0.32	6.88	19.30															
5. Profit from ordinary activities before finance cost & exceptional Items 3+4	116.92	-107.73	16.48	-28.45	168.12	133.93	67.47	570.50															
6. Finance Cost	34.92	40.04	2.18	47.73	94.63	175.59	31.88	309.05															
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45															
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
9. Profit from Ordinary Activities before tax 7+8	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45															
10. Tax Expense	25.34	-37.15	0.00	0.00	41.55	-42.92	13.87	30.08															
11. Net profit from Ordinary Activities after Tax 9-10	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37															
12. Extraordinary Item (net of tax expenses )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
13. Net Profit (+) Loss (-) for the period 11+12	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37															
14. Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
15. Minority Interest	0.00	0.00	0.00	0.00	9.40	3.14	11.30	43.27															
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	56.66	-110.62	14.31	-76.18	22.55	-1.88	10.41	188.10															
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	8432.90	8432.90	4809.27	8432.90																			
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4214.77	4158.11	4096.79	4158.11	4913.26	4854.02	4500.04	4854.02															
19. Earnings per share in Rs.(before extraordinary items) (of Rs10/- each (not annualised): a) Basic b) Diluted	0.10 0.08	-0.20 -0.18	0.01 0.01	-0.14 -0.12																			
20. Earnings per share in Rs. (After extraordinary items) (of Rs10 /- each (not annualised): a) Basic b) Diluted	0.10 0.08	-0.20 -0.18	0.01 0.01	-0.14 -0.12																			
21. Public Share holding - Number of Shares - Percentage of shareholding	80577067 95.55%	80884825 95.92%	44649700 92.84%	80884825 95.92%																			
22. Promoters & promoter group shareholding** a) Pledged / Encumbered - Number of shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total share capital of the company)	NIL NA NA	NIL NA NA	NIL NA NA	NIL NA NA																			
b) Non-encumbered - Number of shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total share capital of the company)	3751895 100% 4.45%	3442982 100% 4.08%	3442982 100% 7.16%	3442982 100% 4.08%																			

## CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lakhs

Segment Revenue	Quarter ended				Segment Results	
	30.06.2015		31.03.2015			
	Unaudited	Audited	Unaudited	Audited		
a. Hardware	6538.59		8394.41		a. Hardware	
b. I T Services	48.52		48.82		b. I T Services	
Total	6587.11		8443.23		Total	
Less Inter segment revenue	0.00		0.00		Less:	
Net sales/Income from Operations	6587.11		8443.23		i. Interest	
Segment Results					ii. Other Un-allocable Expenditure Net of Un-allocable income	
a. Hardware	170.91		94.83		Profit before Tax	
b. I T Services	-11.35		-30.07		73.50	
Total	159.56		64.76		-41.66	
Less:					35.58	
i. Interest	86.06		106.42		261.45	
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00		0.00			
Add Un-allocable Assets less Liabilities	0.00		0.00			
Total Capital Employed in the Company	13959.40		17075.92		17075.92	

### INVESTOR COMPLAINTS:

Pending at the beginning of the quarter 0,  
Received during the quarter 0,  
Disposed off during the quarter 0,  
Remaining unresolved at the end 0

### NOTES:

- The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.08.2015.
- The Company has received an Large LOI from Govt. of Karnataka, Transport Department for ADTS (for Automatic Driving Test System).
- E-Waste project of the Company is progressing; the Company continued procuring E-Waste for further processing .
- Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board of Directors

Place: Bangalore  
Date: 14.08.2015Shridhar S Hegde  
Wholetime Director